

VIRGINIA DEPARTMENT OF TRANSPORTATION  
STATEMENT OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL

GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND

FOR PERIOD ENDING MARCH 31, 2008

(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE REVENUE FUND			
	BUDGET		ACTUAL
<b>Revenues</b>			
Interest, dividends and rents	\$ 60,000	\$	9,121
Toll revenues	7,018,234		5,068,930
Miscellaneous	-		-
Other - Amount Transferred from Toll Facilities Revolving Account	-		-
<b>Total revenues</b>	<b>7,078,234</b>		<b>5,078,051</b>
<b>Expenditures</b>			
Toll facility operations	2,546,254		1,705,358
Toll facility reserve maintenance			-
Toll facility construction			-
<b>Total expenditures</b>	<b>2,546,254</b>		<b>1,705,358</b>
<b>Revenues over (under) expenditures</b>	<b>4,531,980</b>		<b>3,372,693</b>
<b>Other financing sources (uses)</b>			
Administrative Fees			
Department of Accounts - Indirect Costs	(10,000)		-
Intra fund transfers in	-		-
Intra fund transfers out	(4,521,980)		(3,523,272)
Inter fund transfers in from other VDOT funds	-		-
Inter fund transfers out to VDOT HMO fund: (State Police)	-		-
<b>Total other financing sources (uses)</b>	<b>(4,531,980)</b>		<b>(3,523,272)</b>
<b>Revenues and other sources over (under) expenditures and other uses</b>	<b>-</b>		<b>(150,579)</b>
<b>Fund balance - July 1</b>	<b>-</b>		<b>-</b>
<b>Fund balance - June 30</b>	<b>\$ -</b>	<b>\$</b>	<b>(150,579)</b>

**INTRA FUND TRANSFER DETAIL**

<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	<i>Budgeted Transfers out</i>	<i>Actual Transfers out</i>
To Coleman Debt Service Fund	\$ 3,175,125	\$ 2,353,464
To Coleman Maintenance & Replacement Fund	846,855	1,169,808
<b>Total Transfers</b>	<b>\$ 4,021,980</b>	<b>\$ 3,523,272</b>

